



CASH MANAGEMENT REVIEW BOARD

Members:
Daryl G. Purpera
Legislative Auditor

John Neely Kennedy
State Treasurer

Kristy Nichols
Commissioner of Administration

NOTICE AND AGENDA
CASH MANAGEMENT REVIEW BOARD MEETING
3:00 PM – DECEMBER 15, 2014
CITY PLAZA 1 BUILDING
445 NORTH BOULEVARD
7THFLOOR CONFERENCE ROOM

1. Call to order and roll call
2. Approval of the minutes of the August 20, 2014 meeting.
3. Cash Management and/or Investment Policy presentation - None
4. Consideration of Applications to Open / Change Bank Accounts
 - a. **Louisiana Department of Insurance**
Request to repurpose an existing Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge for the purpose of depositing paper and electronic checks, as well as cash receipts.
 - b. **Louisiana Office of Group Benefits**
Request to convert and repurpose an existing Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge to a Demand Deposit Account (DDA) for the purpose of paying a newly assessed fee to the Centers for Medicare and Medicaid Services (CMS) through an ACH process.
 - c. **Louisiana Department of Public Safety, Office of State Fire Marshall**
Request to rename and repurpose an existing Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge for the purpose of collecting on-line credit card payments for the Office of State Fire Marshall.
 - d. **Louisiana Department of Public Safety, Office of Motor Vehicles**
Request for an exemption to the 24-hour deposit rule for an existing Zero Balance Account (ZBA) at JP Morgan Chase Bank in Baton Rouge.
5. Other Business – For Informational Purposes Only
 - a. Louisiana Department of Transportation and Development, Crescent City Connection is closing their petty cash account at JP Morgan Chase Bank in New Orleans.